

PROOF OF INTEREST

Case Number:

24-50792-42B

☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.

☐ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.

941-323-4993

☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.

RECEIVED
AND FILED
DEC 17 2024

U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK

NOTE: This form **SHOULD NOT** be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.

COURT USE ONLY

Check here if this claim:

Acct # 5583-1113

☐ replaces a previously filed Proof of Interest dated: _____
☐ amends a previously filed Proof of Interest dated: _____

3. Date Equity Interest was acquired:

CHARLES SCHWAB

Date Equity Interest was acquired:
SEE ATTACHED DOCUMENTS

Telephone Number:

1-877-550-5917

4. Total amount of member interest: 2100

5. Certificate number(s):

6. Type of Equity Interest:

Please indicate the type of Equity Interest you hold:

☒ Check this box if your Equity Interest is based on an actual member interest held in the Debtor.

☐ Check this box if your Equity Interest is based on anything else and describe that interest:

Description: INVESTOR

7. **Supporting Documents:** Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. **Date-Stamped Copy:** To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

9. Signature:

Check the appropriate box.

☒ I am the creditor. ☐ I am the creditor's authorized agent.
(Attach copy of power of attorney, if any.)

☐ I am the trustee, or the debtor, or their authorized agent.
(See Bankruptcy Rule 3004.)

☐ I am a guarantor, surety, endorser, or other codebtor.
(See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: WILLIAM J. STEVENS

Title:

Company:____ **Address and telephone number (if different from notice address above):**

WM STEVEN 8 12/10/2024
(Signature) (Date)

Telephone number:

email:

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

Transaction History for Designated Bene Individual ...113

| Date ▼ | Action | Symbol / Description | Quantity | Price | Fees & Comm | Amount |
|-----------------------------------|---------|---|----------|--------|-------------|-----------------|
| 12/12/2022 | Journal | MMTLP META MATLS INC 0% PFD PFD | -2,100 | | | |
| 12/12/2022 | Journal | MMTLP META MATLS INC 0% PFD PFD | 2,100 | | | |
| 12/08/2022 | Buy | MMTLP META MATLS INC 0% PFD PFD | 400 | \$5.19 | \$6.95 | - \$2,082.95 |
| 12/07/2022 | Buy | MMTLP META MATLS INC 0% PFD PFD | 450 | \$8.25 | \$31.95 | - \$3,744.45 |
| 12/07/2022 as of 12/06/2022 | Journal | MMTLP META MATLS INC 0% PFD PFD | -210 | \$8.25 | | |
| 12/07/2022 as of 12/06/2022 | Journal | MMTLP META MATLS INC 0% PFD PFD | 210 | \$8.25 | | |
| 12/01/2022 | Sell | MMTLP META MATLS | 577 | \$8.49 | \$4.47 | \$4,894.26 |

| | | | | | | | | | |
|------------|---------|------------|--------|---------|--------|------------|--|--|--|
| | | INC 0% | | | | | | | |
| | | PFD PFD | | | | | | | |
| 12/01/2022 | Sell | MMTLP | 343 | \$8.49 | \$2.66 | \$2,909.41 | | | |
| | | META MATLS | | | | | | | |
| | | INC 0% | | | | | | | |
| | | PFD PFD | | | | | | | |
| 11/21/2022 | Buy | MMTLP | 475 | \$10.00 | \$6.95 | - | | | |
| | | META MATLS | | | | \$4,756.95 | | | |
| | | INC 0% | | | | | | | |
| | | PFD PFD | | | | | | | |
| 11/15/2022 | Buy | MMTLP | 195 | \$8.81 | \$6.95 | - | | | |
| | | META MATLS | | | | \$1,724.90 | | | |
| | | INC 0% | | | | | | | |
| | | PFD PFD | | | | | | | |
| 10/31/2022 | Buy | MMTLP | 125 | \$6.86 | \$6.95 | -\$864.45 | | | |
| | | META MATLS | | | | | | | |
| | | INC 0% | | | | | | | |
| | | PFD PFD | | | | | | | |
| 10/31/2022 | Buy | MMTLP | 245 | \$6.70 | \$6.95 | - | | | |
| | | META MATLS | | | | \$1,648.45 | | | |
| | | INC 0% | | | | | | | |
| | | PFD PFD | | | | | | | |
| 10/26/2022 | Journal | MMTLP | -1,130 | | | | | | |
| | | META MATLS | | | | | | | |
| | | INC 0% | | | | | | | |
| | | PFD PFD | | | | | | | |
| 10/26/2022 | Journal | MMTLP | 1,130 | | | | | | |
| | | META MATLS | | | | | | | |
| | | INC 0% | | | | | | | |
| | | PFD PFD | | | | | | | |
| 10/24/2022 | Buy | MMTLP | 85 | \$4.99 | \$6.95 | -\$431.10 | | | |

META MATLS

INC 0%

PFD PFD

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|------------|-----|------------|-----|--------|--------|------------|
| 10/21/2022 | Buy | MMTLP | 335 | \$4.98 | \$6.95 | - |
| | | META MATLS | | | | \$1,675.25 |
| | | INC 0% | | | | |
| | | PFD PFD | | | | |

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|------------|-----|------------|-----|--------|--------|-----------|
| 10/19/2022 | Buy | MMTLP | 185 | \$4.07 | \$4.51 | -\$757.46 |
| | | META MATLS | | | | |
| | | INC 0% | | | | |
| | | PFD PFD | | | | |

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|------------|-----|------------|-----|--------|--------|-----------|
| 10/19/2022 | Buy | MMTLP | 100 | \$4.01 | \$2.44 | -\$403.44 |
| | | META MATLS | | | | |
| | | INC 0% | | | | |
| | | PFD PFD | | | | |

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|------------|-----|------------|-----|--------|--------|------------|
| 10/19/2022 | Buy | MMTLP | 425 | \$3.98 | \$6.95 | - |
| | | META MATLS | | | | \$1,698.45 |
| | | INC 0% | | | | |
| | | PFD PFD | | | | |

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|------------|------|--------------|-----|--------|--|----------|
| 11/29/2021 | Sell | MMTLP | 400 | \$1.71 | | \$684.00 |
| | | META MATLS | | | | |
| | | INC 0% PFD | | | | |
| | | SUBJ TO XTRO | | | | |
| | | REDEMPTION | | | | |

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|------------|------|--------------|-----|--------|--------|------------|
| 11/04/2021 | Sell | MMTLP | 800 | \$1.56 | \$0.01 | \$1,247.99 |
| | | META MATLS | | | | |
| | | INC 0% PFD | | | | |
| | | SUBJ TO XTRO | | | | |
| | | REDEMPTION | | | | |

| | | | | | | |
|------------|-----|------------|----|--------|--|----------|
| 10/08/2021 | Buy | MMTLP | 30 | \$1.97 | | -\$59.10 |
| | | META MATLS | | | | |

INC 0%PFD
SUBJ TO XTRO
REDEMPTION

| | | | | | |
|------------|-----|-------|-----|--------|-----------|
| 10/08/2021 | Buy | MMTLP | 500 | \$1.97 | -\$985.00 |
|------------|-----|-------|-----|--------|-----------|

META MATLS
INC 0%PFD
SUBJ TO XTRO
REDEMPTION

| | | | | | |
|------------|-----|-------|-----|--------|---|
| 10/08/2021 | Buy | MMTLP | 670 | \$1.97 | - |
|------------|-----|-------|-----|--------|---|

META MATLS \$1,319.90
INC 0%PFD
SUBJ TO XTRO
REDEMPTION

Page Total: **-\$12,416.19**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y; 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...113
Today's Date: 12:39 PM ET, 12/10/2024

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